

Parking District Services

MISSION STATEMENT

The mission of Parking District Services is to:

- Support the role of public parking in commercial areas throughout the County. Parking management is an important tool for achieving public objectives of economic development and transportation management;
- Support the comprehensive development of the Silver Spring, Bethesda, Wheaton, and Montgomery Hills central business districts and promote their economic growth and stability by supplying a sufficient number of parking spaces to accommodate that segment of the public demand which is neither provided for by developers nor served by alternative travel modes;
- Promote and complement a total transportation system through the careful balance of rates and parking supply to encourage the use of the most efficient and economical transportation modes available; and
- Develop and implement parking management strategies designed to maximize the usage of the available parking supply in order to enhance the economic development of specific central business districts.

BUDGET OVERVIEW

The total approved FY10 Operating Budget for the Parking Districts Funds is \$23,405,440, a decrease of \$1,446,680 or 5.8 percent from the FY09 Approved Budget of \$24,852,120. Personnel Costs comprise 19.1 percent of the budget for 52 full-time positions for 50.9 workyears. Operating Expenses and Debt Service account for the remaining 80.9 percent of the FY10 budget.

In addition, this department's Capital Improvements Program (CIP) requires Current Revenue funding.

LINKAGE TO COUNTY RESULT AREAS

While this program area supports all eight of the County Result Areas, the following are emphasized:

- ❖ **A Responsive, Accountable County Government**
- ❖ **An Effective and Efficient Transportation Network**
- ❖ **Strong and Vibrant Economy**

DEPARTMENT PERFORMANCE MEASURES

This table presents the department's headline measures or submeasures that relate to multiple programs including projections from FY09 through FY11. These estimates reflect funding based on the FY09 savings plan, the FY10 budget, and funding for comparable service levels in FY11.

Measure	Actual FY07	Actual FY08	Estimated FY09	Approved FY10	Projected FY11
Headline Measures					
Expenses per Revenue Dollar	\$0.66	\$0.57	\$0.62	\$0.58	\$0.58
Parking Revenues (\$ millions)	36.7	39.4	39.9	40.5	40.5
Percent of Parking Management's secret shopper rated good or very good ¹					

¹ New measure; to be calculated in the future.

ACCOMPLISHMENTS AND INITIATIVES

- ❖ *Implementation of a pilot program to evaluate the customer service advantages of a Pay By Cellphone system for individual parking meters on-street and in public parking lots and garages.*
- ❖ *The parking facility sign standards are updated and the wayfinding systems in the garages throughout the Bethesda Parking Lot District are updated and standardized.*
- ❖ *General Development Agreements for the construction of three new public parking garages through joint public/private partnerships are executed and pending groundbreaking.*
- ❖ **Productivity Improvements**
 - *Lowered costs and incorporated technological advances in parking ticket database management and collection services through the competitive bid process.*
 - *Implemented self-release booting program which will allow the public to remove a boot from their vehicle by paying delinquent tickets by credit card over the telephone.*
 - *Credit card payment capability implemented at five garages.*

PROGRAM CONTACTS

Contact Rick Siebert of the Parking Districts Funds at 240.777.8732 or Brady Goldsmith of the Office of Management and Budget at 240.777.2793 for more information regarding this department's operating budget.

PROGRAM DESCRIPTIONS

Management Services and Property Development

This program supports the overall Parking Services program objectives through the management of Information Technology, Budget, Human Resources and Planning staff to optimize organizational effectiveness. The Program strategically plans for the re-development of Parking Lot District real property to promote the economic growth and stability of associated urban districts. It is responsible for the drafting and coordination of Requests for Proposals for property development and provides support in the negotiation and execution of General Development Agreements.

FY10 Approved Changes	Expenditures	WYs
FY09 Approved	476,480	9.4
Technical Adj: Position Funding Correction - Bethesda	37,970	0.4
Technical Adj: Position funding Correction - Silver Spring	31,810	0.4
Technical Adj: Position Funding Correction - Wheaton	22,150	0.1
Miscellaneous adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	0	-1.1
FY10 Approved	568,410	9.2

Financial Management Program

This program is responsible for overall strategic fiscal planning for the four Parking Lot Districts including the revenue bond debt program, fixed costs, utilities and preparation of the 6 year fiscal plan.

The Financial Management Program also has overall responsibility for the recordation and reconciliation of all parking district revenues and the administration of the Ad Valorem tax program.

Program Performance Measures	Actual FY07	Actual FY08	Estimated FY09	Approved FY10	Projected FY11
Expenses per Revenue Dollar	\$0.66	\$0.57	\$0.62	\$0.58	\$0.58
Parking Operating Expenditures (\$ millions)	24.2	22.5	24.7	23.4	23.4
Parking Revenues (\$ millions)	36.7	39.4	39.9	40.5	40.5
Percent of Parking Management's secret shopper rated good or very good ¹					

¹ New measure; to be calculated in the future.

FY10 Approved Changes	Expenditures	WYs
FY09 Approved	10,384,030	4.6

	Expenditures	WYs
Increase Cost: Utilities - Silver Spring	128,440	0.0
Increase Cost: Utilities - Bethesda	66,400	0.0
Increase Cost: Leases - Silver Spring	6,710	0.0
Increase Cost: Leases - Bethesda	3,350	0.0
Increase Cost: Risk Management Adjustment - Bethesda	1,740	0.0
Increase Cost: Risk Management Adjustments - Silver Spring	1,540	0.0
Increase Cost: Debit/Credit Card Bank Fees for Pay-on-Foot and Pay-by-Space Machines - Silver Spring	1,320	0.0
Increase Cost: Leases - Wheaton	720	0.0
Increase Cost: Debit/Credit Card Bank Fees for Pay-on-Foot and Pay-by-Space Machines - Bethesda	490	0.0
Increase Cost: Debit/Credit Card Bank Fees for Pay-on-Foot and Pay-by-Space Machines - Wheaton	240	0.0
Increase Cost: Utilities - Montgomery Hills	190	0.0
Increase Cost: Risk Management Adj. - Wheaton	170	0.0
Increase Cost: Leases - Montgomery Hills	130	0.0
Increase Cost: Risk Management Adjustment - Montgomery Hills	10	0.0
Decrease Cost: Occupational Medical Services Adjustment - Montgomery Hills	-30	0.0
Decrease Cost: Occupational Medical Services Adjustment - Wheaton	-310	0.0
Decrease Cost: Occupational Medical Services Adjustment - Bethesda	-2,010	0.0
Decrease Cost: Occupational Medical Services Adjustment - Silver Spring	-2,310	0.0
Decrease Cost: Debt Service - Silver Spring	-855,940	0.0
Decrease Cost: Debt Service - Bethesda	-1,637,250	0.0
Miscellaneous adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	52,350	1.8
FY10 Approved	8,149,980	6.4

Parking Facility Maintenance and Engineering

This program provides the maintenance of all parking lots, garages, and surrounding grounds. Facilities maintenance is programmed at a level which is designed to ensure the operational integrity of the facilities and the safety of parking patrons. Maintenance of parking facilities includes: snow and ice removal; housekeeping services; equipment maintenance for elevators, electrical systems, and Heating, Ventilation, and Air- Conditioning systems (HVAC); facility repairs for maintenance of damaged glass, asphalt, concrete, plumbing, painting, space stripes, graffiti, doorframes, brick and block, meter posts, and woodwork due to vandalism, use, and age; and grounds-keeping services.

Additionally, the program supports a balanced system of public parking which promotes the economic stability and growth of the County's central business districts. This is implemented through the design and construction of new parking facilities, including mixed use projects. The program also includes renovating and improving existing parking facilities to ensure the preservation and integrity of the parking system and its continued service to the public. This program also evaluates energy usage and recommends and implements improvements that reduce the amount of energy used by off-street facilities.

FY10 Approved Changes	Expenditures	WYs
FY09 Approved	4,904,880	15.7
Decrease Cost: Elimination of One-Time Items Approved in FY09 - Wheaton	-4,540	0.0
Decrease Cost: Elimination of One-Time Items Approved in FY09 - Bethesda	-20,420	0.0
Decrease Cost: Elimination of One-Time Items Approved in FY09 - Silver Spring	-23,300	0.0
Miscellaneous adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	10,000	4.8
FY10 Approved	4,866,620	20.5

Parking Operations

This unit has overall responsibility for the collection and processing of all parking revenue, including revenue from individual meters, automated pay stations, cashiered facilities, parking permits, and parking fines. Additionally it provides support to the Mass Transit Fund in the processing of bus revenue for deposit.

The program is also responsible for the management of the parking citation database and provides management of the appeal process for all parking tickets written within the County. Parking Operations maintains regularly scheduled parking enforcement patrols in all Parking Lot Districts (PLD), residential permit areas outside the PLD's and other designated County facilities. In addition, this program provides a comprehensive meter maintenance program to ensure all meter devices function properly.

This unit also provides security services for parking facility patrons to protect against theft, vandalism, and threats to personal security. The goal of the program is a safe environment in parking facilities through the use of County law enforcement agencies, contract security guards, and the Clean and Safe Teams (in Silver Spring and Wheaton).

Organizationally, Parking Operations also manages and executes parking activities funded by the County's General Fund outside of the designated Parking Lot Districts.

FY10 Approved Changes	Expenditures	WYs
FY09 Approved	9,086,730	20.4
Increase Cost: Contracts Consumer Price Index (CPI) - Bethesda	190,560	0.0
Increase Cost: Contracts CPI - Silver Spring	184,410	0.0
Increase Cost: Cashier Contract - Silver Spring	142,130	0.0
Add: Pay By Cell Phone Pilot Program - Bethesda	50,000	0.0
Increase Cost: Motor Pool Rate Adjustment - Silver Spring	47,400	0.0
Increase Cost: Contracts CPI - Wheaton	34,640	0.0
Increase Cost: Motor Pool Rate Adjustment - Bethesda	32,510	0.0
Increase Cost: Cashier Contract - Bethesda	14,080	0.0
Increase Cost: Waste system Benefit Charges - Silver Spring	10,960	0.0
Increase Cost: Motor Pool Rate Adjustment - Wheaton	6,190	0.0
Increase Cost: Waste System Benefit Charge - Bethesda	5,750	0.0
Increase Cost: Contracts CPI - Montgomery Hills	3,000	0.0
Increase Cost: Pay-on-Foot Maintenance - Silver Spring	2,610	0.0
Increase Cost: Printing and Mail Adjustment - Silver Spring	2,200	0.0
Increase Cost: Pay-on-Foot Maintenance - Bethesda	1,310	0.0
Increase Cost: Printing and Mail Adjustment - Bethesda	1,240	0.0
Increase Cost: Waste Benefit Charge - Wheaton	1,070	0.0
Increase Cost: Motor Pool Rate Adjustment - Montgomery Hills	660	0.0
Increase Cost: Waste Benefit Charge - Montgomery Hills	180	0.0
Increase Cost: Printing and Mail Adjustment - Wheaton	130	0.0
Increase Cost: Printing and Mail Adjustment - Montgomery Hills	10	0.0
Decrease Cost: Central Duplicating Deficit Recovery Charge - Wheaton	-40	0.0
Decrease Cost: Central Duplicating Deficit Recovery Charge - Silver Spring	-250	0.0
Decrease Cost: Central Duplicating Deficit Recovery Charge - Bethesda	-260	0.0
Decrease Cost: Ticket Database Management Contract Savings - Silver Spring	-21,290	0.0
Decrease Cost: Ticket Database Management Contract Savings - Wheaton	-24,230	0.0
Decrease Cost: Ticket Database Management Contract Savings - Bethesda	-44,690	0.0
Miscellaneous adjustments, including negotiated compensation changes, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	93,420	-5.6
FY10 Approved	9,820,430	14.8

BUDGET SUMMARY

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
BETHESDA PARKING DISTRICT					
EXPENDITURES					
Salaries and Wages	1,403,287	1,425,240	1,329,210	1,494,100	4.8%
Employee Benefits	367,322	470,580	493,990	506,020	7.5%
Bethesda Parking District Personnel Costs	1,770,609	1,895,820	1,823,200	2,000,120	5.5%
Operating Expenses	5,105,998	5,685,210	5,710,210	6,013,820	5.8%
Debt Service Other	4,884,435	4,906,590	4,906,590	3,269,340	-33.4%
Capital Outlay	0	18,560	18,560	0	—
Bethesda Parking District Expenditures	11,761,042	12,506,180	12,458,560	11,283,280	-9.8%
PERSONNEL					
Full-Time	20	29	29	29	—
Part-Time	0	0	0	0	—
Workyears	20.4	21.5	21.5	21.7	0.9%
REVENUES					
Property Tax	5,387,271	5,636,190	5,857,530	3,972,070	-29.5%
Parking Fees	9,394,586	8,745,000	8,745,000	10,713,340	22.5%
Parking Fines	4,722,806	4,800,000	4,800,000	4,800,000	—
Investment Income	1,176,231	866,100	289,900	241,400	-72.1%
Miscellaneous	310,896	284,120	284,120	284,120	—
Bethesda Parking District Revenues	20,991,790	20,331,410	19,976,550	20,010,930	-1.6%
MONTGOMERY HILLS PARKING DISTRICT					
EXPENDITURES					
Salaries and Wages	36,472	26,830	33,470	27,050	0.8%
Employee Benefits	10,525	11,070	10,270	9,820	-11.3%
Montgomery Hills Parking District Personnel Costs	46,997	37,900	43,740	36,870	-2.7%
Operating Expenses	66,443	75,410	69,570	79,560	5.5%
Capital Outlay	0	0	0	0	—
Montgomery Hills Parking District Expenditures	113,440	113,310	113,310	116,430	2.8%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	0.4	0.4	0.4	0.4	—
REVENUES					
Property Tax	49,235	68,120	127,930	132,820	95.0%
Investment Income	22,645	9,500	3,300	3,600	-62.1%
Parking Fees	26,957	35,500	35,500	35,500	—
Parking Fines	43,602	27,500	27,500	27,500	—
Miscellaneous	1,233	0	0	0	—
Montgomery Hills Parking District Revenues	143,672	140,620	194,230	199,420	41.8%
SILVER SPRING PARKING DISTRICT					
EXPENDITURES					
Salaries and Wages	1,150,381	1,530,070	1,460,010	1,598,490	4.5%
Employee Benefits	374,544	510,520	437,860	525,190	2.9%
Silver Spring Parking District Personnel Costs	1,524,925	2,040,590	1,897,870	2,123,680	4.1%
Operating Expenses	6,987,833	8,084,160	8,109,160	8,585,730	6.2%
Debt Service Other	1,006,970	855,940	855,940	0	—
Capital Outlay	0	21,000	21,000	0	—
Silver Spring Parking District Expenditures	9,519,728	11,001,690	10,883,970	10,709,410	-2.7%
PERSONNEL					
Full-Time	19	20	20	20	—
Part-Time	0	0	0	0	—
Workyears	23.8	24.9	24.9	25.3	1.6%
REVENUES					
Property Tax	5,431,413	5,929,320	5,956,950	6,314,870	6.5%
Parking Fees	7,797,914	9,312,000	9,312,000	9,500,000	2.0%
Parking Fines	2,499,959	2,600,000	2,600,000	2,600,000	—
Miscellaneous	326,060	0	0	0	—
Investment Income	369,525	317,700	126,600	87,900	-72.3%
Silver Spring Parking District Revenues	16,424,871	18,159,020	17,995,550	18,502,770	1.9%
WHEATON PARKING DISTRICT					
EXPENDITURES					

	Actual FY08	Budget FY09	Estimated FY09	Approved FY10	% Chg Bud/App
Salaries and Wages	177,723	212,590	197,310	235,900	11.0%
Employee Benefits	57,143	62,180	59,200	83,040	33.5%
Wheaton Parking District Personnel Costs	234,866	274,770	256,510	318,940	16.1%
Operating Expenses	868,090	952,070	952,070	977,380	2.7%
Capital Outlay	0	4,100	4,100	0	—
Wheaton Parking District Expenditures	1,102,956	1,230,940	1,212,680	1,296,320	5.3%
PERSONNEL					
Full-Time	3	3	3	3	—
Part-Time	0	0	0	0	—
Workyears	3.1	3.3	3.3	3.5	6.1%
REVENUES					
Property Tax	398,828	543,800	402,330	429,640	-21.0%
Parking Fees	679,538	1,035,000	835,000	835,000	-19.3%
Parking Fines	657,891	513,120	513,120	520,000	1.3%
Investment Income	58,556	45,400	11,400	5,100	-88.8%
Wheaton Parking District Revenues	1,794,813	2,137,320	1,761,850	1,789,740	-16.3%
DEPARTMENT TOTALS					
Total Expenditures	22,497,166	24,852,120	24,668,520	23,405,440	-5.8%
Total Full-Time Positions	42	52	52	52	—
Total Part-Time Positions	0	0	0	0	—
Total Workyears	47.7	50.1	50.1	50.9	1.6%
Total Revenues	39,355,146	40,768,370	39,928,180	40,502,860	-0.7%

FY10 APPROVED CHANGES

	Expenditures	WYs
BETHESDA PARKING DISTRICT		
FY09 ORIGINAL APPROPRIATION	12,506,180	21.5
Changes (with service impacts)		
Add: Pay By Cell Phone Pilot Program - Bethesda [Parking Operations]	50,000	0.0
Add: Increase parking fees	10,000	0.0
Other Adjustments (with no service impacts)		
Increase Cost: Contracts Consumer Price Index (CPI) - Bethesda [Parking Operations]	190,560	0.0
Increase Cost: Utilities - Bethesda [Financial Management Program]	66,400	0.0
Technical Adj: Position Funding Correction - Bethesda [Management Services and Property Development]	37,970	0.4
Increase Cost: Motor Pool Rate Adjustment - Bethesda [Parking Operations]	32,510	0.0
Increase Cost: Annualization of FY09 Personnel Costs	23,240	0.0
Increase Cost: Annualization of FY09 Lapsed Positions	21,630	0.0
Increase Cost: Cashier Contract - Bethesda [Parking Operations]	14,080	0.0
Increase Cost: Retirement Adjustment	9,690	0.0
Increase Cost: Service Increment	9,100	0.0
Increase Cost: Waste System Benefit Charge - Bethesda [Parking Operations]	5,750	0.0
Increase Cost: Leases - Bethesda [Financial Management Program]	3,350	0.0
Increase Cost: Group Insurance Adjustment	2,670	0.0
Increase Cost: Risk Management Adjustment - Bethesda [Financial Management Program]	1,740	0.0
Increase Cost: Pay-on-Foot Maintenance - Bethesda [Parking Operations]	1,310	0.0
Increase Cost: Printing and Mail Adjustment - Bethesda [Parking Operations]	1,240	0.0
Increase Cost: Debit/Credit Card Bank Fees for Pay-on-Foot and Pay-by-Space Machines - Bethesda [Financial Management Program]	490	0.0
Technical Adj: Workyear adjustment	0	-0.2
Decrease Cost: Central Duplicating Deficit Recovery Charge - Bethesda [Parking Operations]	-260	0.0
Decrease Cost: Occupational Medical Services Adjustment - Bethesda [Financial Management Program]	-2,010	0.0
Decrease Cost: Elimination of One-Time Items Approved in FY09 - Bethesda [Parking Facility Maintenance and Engineering]	-20,420	0.0
Decrease Cost: Ticket Database Management Contract Savings - Bethesda [Parking Operations]	-44,690	0.0
Decrease Cost: Debt Service - Bethesda [Financial Management Program]	-1,637,250	0.0
FY10 APPROVED:	11,283,280	21.7

	Expenditures	WYs
MONTGOMERY HILLS PARKING DISTRICT		
FY09 ORIGINAL APPROPRIATION	113,310	0.4
<u>Other Adjustments (with no service impacts)</u>		
Increase Cost: Contracts CPI - Montgomery Hills [Parking Operations]	3,000	0.0
Increase Cost: Motor Pool Rate Adjustment - Montgomery Hills [Parking Operations]	660	0.0
Increase Cost: Service Increment	210	0.0
Increase Cost: Utilities - Montgomery Hills [Financial Management Program]	190	0.0
Increase Cost: Waste Benefit Charge - Montgomery Hills [Parking Operations]	180	0.0
Increase Cost: Leases - Montgomery Hills [Financial Management Program]	130	0.0
Increase Cost: Retirement Adjustment	110	0.0
Increase Cost: Group Insurance Adjustment	60	0.0
Increase Cost: Printing and Mail Adjustment - Montgomery Hills [Parking Operations]	10	0.0
Increase Cost: Risk Management Adjustment - Montgomery Hills [Financial Management Program]	10	0.0
Decrease Cost: Occupational Medical Services Adjustment - Montgomery Hills [Financial Management Program]	-30	0.0
Increase Cost: Annualization of FY09 Personnel Costs	-1,410	0.0
FY10 APPROVED:	116,430	0.4
SILVER SPRING PARKING DISTRICT		
FY09 ORIGINAL APPROPRIATION	11,001,690	24.9
<u>Other Adjustments (with no service impacts)</u>		
Increase Cost: Contracts CPI - Silver Spring [Parking Operations]	184,410	0.0
Increase Cost: Cashier Contract - Silver Spring [Parking Operations]	142,130	0.0
Increase Cost: Utilities - Silver Spring [Financial Management Program]	128,440	0.0
Increase Cost: Motor Pool Rate Adjustment - Silver Spring [Parking Operations]	47,400	0.0
Technical Adj: Position funding Correction - Silver Spring [Management Services and Property Development]	31,810	0.4
Increase Cost: Annualization of FY09 Lapsed Positions	21,640	0.0
Increase Cost: Waste system Benefit Charges - Silver Spring [Parking Operations]	10,960	0.0
Increase Cost: Service Increment	9,970	0.0
Increase Cost: Retirement Adjustment	9,890	0.0
Increase Cost: Leases - Silver Spring [Financial Management Program]	6,710	0.0
Increase Cost: Annualization of FY09 Personnel Costs	6,340	0.0
Increase Cost: Group Insurance Adjustment	3,440	0.0
Increase Cost: Pay-on-Foot Maintenance - Silver Spring [Parking Operations]	2,610	0.0
Increase Cost: Printing and Mail Adjustment - Silver Spring [Parking Operations]	2,200	0.0
Increase Cost: Risk Management Adjustments - Silver Spring [Financial Management Program]	1,540	0.0
Increase Cost: Debit/Credit Card Bank Fees for Pay-on-Foot and Pay-by-Space Machines - Silver Spring [Financial Management Program]	1,320	0.0
Decrease Cost: Central Duplicating Deficit Recovery Charge - Silver Spring [Parking Operations]	-250	0.0
Decrease Cost: Occupational Medical Services Adjustment - Silver Spring [Financial Management Program]	-2,310	0.0
Decrease Cost: Ticket Database Management Contract Savings - Silver Spring [Parking Operations]	-21,290	0.0
Decrease Cost: Elimination of One-Time Items Approved in FY09 - Silver Spring [Parking Facility Maintenance and Engineering]	-23,300	0.0
Decrease Cost: Debt Service - Silver Spring [Financial Management Program]	-855,940	0.0
FY10 APPROVED:	10,709,410	25.3
WHEATON PARKING DISTRICT		
FY09 ORIGINAL APPROPRIATION	1,230,940	3.3
<u>Other Adjustments (with no service impacts)</u>		
Increase Cost: Contracts CPI - Wheaton [Parking Operations]	34,640	0.0
Technical Adj: Position Funding Correction - Wheaton [Management Services and Property Development]	22,150	0.1
Increase Cost: Annualization of FY09 Personnel Costs	18,560	0.0
Increase Cost: Utilities - Wheaton	7,170	0.0
Increase Cost: Motor Pool Rate Adjustment - Wheaton [Parking Operations]	6,190	0.0
Increase Cost: Service Increment	1,540	0.0
Increase Cost: Retirement Adjustment	1,490	0.0
Increase Cost: Waste Benefit Charge - Wheaton [Parking Operations]	1,070	0.0
Increase Cost: Leases - Wheaton [Financial Management Program]	720	0.0
Increase Cost: Group Insurance Adjustment	430	0.0
Increase Cost: Debit/Credit Card Bank Fees for Pay-on-Foot and Pay-by-Space Machines - Wheaton [Financial Management Program]	240	0.0
Increase Cost: Risk Management Adj. - Wheaton [Financial Management Program]	170	0.0

	Expenditures	WYs
Increase Cost: Printing and Mail Adjustment - Wheaton [Parking Operations]	130	0.0
Technical Adj: Workyear adjustment	0	0.1
Decrease Cost: Central Duplicating Deficit Recovery Charge - Wheaton [Parking Operations]	-40	0.0
Decrease Cost: Occupational Medical Services Adjustment - Wheaton [Financial Management Program]	-310	0.0
Decrease Cost: Elimination of One-Time Items Approved in FY09 - Wheaton [Parking Facility Maintenance and Engineering]	-4,540	0.0
Decrease Cost: Ticket Database Management Contract Savings - Wheaton [Parking Operations]	-24,230	0.0
FY10 APPROVED:	1,296,320	3.5

PROGRAM SUMMARY

Program Name	FY09 Approved		FY10 Approved	
	Expenditures	WYs	Expenditures	WYs
Management Services and Property Development	476,480	9.4	568,410	9.2
Financial Management Program	10,384,030	4.6	8,149,980	6.4
Parking Facility Maintenance and Engineering	4,904,880	15.7	4,866,620	20.5
Parking Operations	9,086,730	20.4	9,820,430	14.8
Total	24,852,120	50.1	23,405,440	50.9

CHARGES TO OTHER DEPARTMENTS

Charged Department	Charged Fund	FY09		FY10	
		Total\$	WYs	Total\$	WYs
BETHESDA PARKING DISTRICT					
Transit Services	Mass Transit	763,410	5.2	834,630	5.1